

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
Adresa: **Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta**
Telefon: **0748.186.167** Email: **contact@accesscapital.ro**
Banca: **Transilvania** Cont: **RO19BTRLRONCRT0612587101**
Banca: Cont:
Capital social: **1.000.000,00 lei**



Client: **XD LOGISTIC POINT SRL**

Nr contract: **ACCS2**

Data contract: **03.03.2022**

Valoare credit (LEI): **25,000.00**

Dobanda anuala : **24.00 %**

Durata imprumut (luni): **12**

Rata lunara (LEI): **2,365.81**

Luni de plata: **12**

Suma totala platita (LEI): **29,087.45**

din care dobanda (LEI): **3,802.22**

Grafic de rambursare

Rezumat pe ani				
Anul	Credit cumulat	Dobanda cumulata	Comision de gestiune	Credit In Sold
			25,000.00	
2022	17,514.84	3,513.86	263.55	7,485.16
2023	7,485.16	288.36	21.63	0.00

Nr Crt	Data Platii	Credit	Dobanda	Comision de gestiune	Total De Plata	Credit In Sold
		25,000.00	3,802.22	285.18	29,087.45	25,000.00
1	25.04.2022	1,541.64	766.67	57.50	2,365.81	23,458.36
2	25.05.2022	1,861.45	469.17	35.19	2,365.81	21,596.91
3	24.06.2022	1,885.99	446.34	33.48	2,365.81	19,710.92
4	25.07.2022	1,927.90	407.36	30.55	2,365.81	17,783.03
5	25.08.2022	1,970.73	367.52	27.56	2,365.81	15,812.30
6	23.09.2022	2,014.51	326.79	24.51	2,365.81	13,797.79
7	25.10.2022	2,049.37	294.35	22.08	2,365.81	11,748.42
8	25.11.2022	2,104.79	242.80	18.21	2,365.81	9,643.63
9	23.12.2022	2,158.46	192.87	14.47	2,365.81	7,485.16
10	25.01.2023	2,188.78	164.67	12.35	2,365.81	5,296.38
11	24.02.2023	2,248.14	109.46	8.21	2,365.81	3,048.24
12	03.03.2023	3,048.24	14.23	1.07	3,063.54	0.00

ACCESS CAPITAL IFN SA,

Prin:

Nume: **Stefan Nicoara**

Functia: **Director general**

Imprumutat,